

Month	Admin	IRS	Choice	Bank of the West	SBA	General Unsecured Creditors	Total
Feb-24	\$7,488.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$10,050.00
March-24	\$7,488.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$10,050.00
April-24	\$7,488.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$10,050.00
May-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-24	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-25	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-26	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
January-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
December-27	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00

Month	Admin	IRS	Choice	Bank of the West	SBA	General Unsecured Creditors	Total
January-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
February-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
March-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
April-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
May-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
June-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
July-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
August-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
September-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
October-28	\$0.00	\$1,236.55	\$4,689.28	\$257.09	\$2,562.00	\$1,305.08	\$10,050.00
November-28	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-28	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
February-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
March-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
April-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
May-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
June-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
July-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
August-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
September-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
October-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
November-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-29	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
February-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
March-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
April-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
May-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
June-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
July-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
August-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
September-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
October-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
November-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
December-30	\$0.00	\$0.00	\$4,689.28	\$257.09	\$2,562.00	\$2,541.63	\$10,050.00
January-31	\$0.00	\$0.00	\$4,698.20	\$265.86	\$2,562.00	\$2,541.63	\$10,067.69
Thru Feb. 2052	\$0.00	\$0.00	\$0.00	\$0.00	\$643,062.00	\$0.00	\$643,062.00
Total	\$22,464.00	\$66,773.70	\$379,840.60	\$20,833.06	\$858,270.00	\$139,098.33	\$1,487,279.69